

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF JANUARY 4, 2023

Chapter 13 Case # 18-12681

Re: ANTONIO E. FAREZ
515 JERUSALEM RD.
SCOTCH PLAINS, NJ 07076

Atty: CABANILLAS & ASSOCIATES, PC
120 BLOOMINGDALE ROAD
SUITE 400
WHITE PLAINS, NY 10605

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/27/2018	\$1,980.00	1736758	03/29/2018	\$2,050.00	1672740
05/04/2018	\$2,050.00	1736871	06/08/2018	\$2,050.00	1736948
07/10/2018	\$2,340.00	1976770	07/31/2018	\$2,340.00	1976821
09/06/2018	\$2,340.00	1645799	10/11/2018	\$2,340.00	1976940
11/13/2018	\$2,340.00	1645864	12/11/2018	\$2,340.00	2125780
01/14/2019	\$2,340.00	1645950	02/12/2019	\$2,340.00	2125857
03/12/2019	\$2,340.00	2202808	04/10/2019	\$2,340.00	2125954
05/14/2019	\$2,340.00	2100868	06/12/2019	\$2,340.00	2317556
07/11/2019	\$2,340.00	2317594	08/13/2019	\$2,340.00	2216597
09/11/2019	\$2,340.00	2317709	10/10/2019	\$2,340.00	2174310
11/13/2019	\$2,340.00	2465819	12/11/2019	\$2,340.00	2203156
01/10/2020	\$2,340.00	2532049	02/12/2020	\$2,340.00	2495605
03/16/2020	\$2,340.00	2532127	04/16/2020	\$2,340.00	2532157
05/13/2020	\$2,340.00	2495771	06/10/2020	\$2,340.00	2495858
07/20/2020	\$2,340.00	2700596	08/18/2020	\$2,340.00	2627885
09/18/2020	\$2,340.00	2627938	10/14/2020	\$2,340.00	2627978
11/17/2020	\$2,340.00	2686955	12/17/2020	\$2,340.00	2628056
01/28/2021	\$2,340.00	2628088	02/17/2021	\$2,340.00	2628126
03/08/2021	\$2,340.00	2790150	04/12/2021	\$2,340.00	2809172
05/12/2021	\$2,340.00	2628249	06/15/2021	\$2,340.00	2628318
07/13/2021	\$2,340.00	2628352	08/09/2021	\$2,340.00	2628378
09/15/2021	\$2,340.00	2628436	10/08/2021	\$2,340.00	2628475
11/23/2021	\$2,340.00	3048101	12/13/2021	\$2,340.00	2628588
01/19/2022	\$2,340.00	2628615	02/10/2022	\$2,340.00	3048272
03/15/2022	\$2,340.00	2628687	04/08/2022	\$2,340.00	2628724
05/11/2022	\$2,340.00	3224529	06/10/2022	\$2,340.00	2628812
07/13/2022	\$2,340.00	2628852	08/15/2022	\$2,340.00	2628890
09/15/2022	\$2,340.00	2982031	10/07/2022	\$2,340.00	2628949
11/09/2022	\$2,340.00	3303195	12/08/2022	\$2,340.00	3390508
Total Receipts: \$134,490.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$134,490.00					

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CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			7,500.23	IN SUMMARY
ATTY	ATTORNEY	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0002	CAPITAL ONE	UNSECURED	0.00	100.00%	0.00	0.00
0003	CHASE CARD	UNSECURED	0.00	100.00%	0.00	0.00
0004	CITI	UNSECURED	0.00	100.00%	0.00	0.00
0005	LOANCARE, LLC	MORTGAGE ARRI	103,564.37	100.00%	103,564.37	0.00
0006	UNITED STATES TREASURY/IRS	PRIORITY	10,352.58	100.00%	10,352.58	0.00
0007	US BANK NATIONAL ASSOCIATION	MORTGAGE ARRI	3,664.04	100.00%	3,664.04	0.00
0010	SPECIALIZED LOAN SERVICING/SLS	UNSECURED	0.00	100.00%	0.00	0.00
0011	UNITED STATES TREASURY/IRS	UNSECURED	6,554.61	100.00%	6,115.33	439.28
0012	CAPITAL ONE BANK (USA), N.A.	UNSECURED	965.53	100.00%	900.82	64.71
0013	VERIZON BY AMERICAN INFOSOURCE L	UNSECURED	194.35	100.00%	181.33	13.02

Total Paid: \$132,278.70

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE BANK (USA), N.A.	09/19/2022	\$64.68	897567	10/17/2022	\$282.62	899234
	11/14/2022	\$276.76	900810	12/12/2022	\$276.76	902366
DITECH FINANCIAL LLC	08/20/2018	\$1,685.88	807317	10/22/2018	\$2,192.24	811194
	11/19/2018	\$2,131.22	813157	12/17/2018	\$2,131.22	815035
	01/14/2019	\$2,131.22	816964	02/11/2019	\$2,131.22	818861
	03/18/2019	\$2,131.22	820787	04/15/2019	\$2,131.22	822834
LOANCARE, LLC	05/20/2019	\$2,131.22	8001060	06/17/2019	\$2,169.64	8001106
	07/15/2019	\$2,169.64	8001149	08/19/2019	\$2,169.64	8001190
	09/16/2019	\$2,169.64	8001231	10/21/2019	\$2,226.14	8001276
	11/18/2019	\$2,142.52	0	12/16/2019	\$2,142.52	8001356
	01/13/2020	\$2,142.52	0	02/10/2020	\$2,142.52	8001432
	03/16/2020	\$2,142.52	8001471	04/20/2020	\$2,142.52	8001515
	05/18/2020	\$2,034.04	8001566	06/15/2020	\$2,034.04	8001626
	07/20/2020	\$2,090.54	8001688	08/17/2020	\$2,090.54	8001745
	09/21/2020	\$2,090.54	8001806	10/19/2020	\$2,090.54	8001865
	11/16/2020	\$2,090.54	8001922	12/21/2020	\$2,090.54	8001977
	01/11/2021	\$2,090.54	8002033	02/22/2021	\$2,090.54	8002092
	03/15/2021	\$2,090.54	8002145	04/19/2021	\$2,090.54	8002200
	06/21/2021	\$2,090.54	8002302	07/19/2021	\$4,248.87	8002350
	08/16/2021	\$2,124.44	8002404	09/20/2021	\$2,124.44	8002455
	10/18/2021	\$2,124.44	8002497	11/17/2021	\$2,147.04	8002550
	12/13/2021	\$2,147.04	8002600	01/10/2022	\$2,147.04	8002651
	02/14/2022	\$2,147.03	8002705	03/14/2022	\$2,147.04	8002756
	04/18/2022	\$2,180.94	8002805	05/16/2022	\$2,180.93	8002854
	06/20/2022	\$2,180.94	8002908	07/18/2022	\$2,180.93	8002960
	08/15/2022	\$2,180.94	8003011	09/19/2022	\$1,681.81	8003058

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
UNITED STATES TREASURY/IRS	07/16/2018	\$7,670.83	8000647	08/20/2018	\$2,681.75	8000686
	09/19/2022	\$439.08	8003095	10/17/2022	\$1,918.59	8003145
	11/14/2022	\$1,878.83	8003196	12/12/2022	\$1,878.83	8003251
US BANK NATIONAL ASSOCIATION	08/20/2018	\$59.65	807425	10/22/2018	\$77.56	811296
	11/19/2018	\$75.40	813255	12/17/2018	\$75.40	815130
	01/14/2019	\$75.40	817060	02/11/2019	\$75.40	818949
	03/18/2019	\$75.40	820881	04/15/2019	\$75.40	822916
	05/20/2019	\$75.40	824876	06/17/2019	\$76.76	826942
	07/15/2019	\$76.76	828806	08/19/2019	\$76.76	830690
	09/16/2019	\$76.76	832765	10/21/2019	\$78.76	834729
	11/18/2019	\$75.80	836839	12/16/2019	\$75.80	838777
	01/13/2020	\$75.80	840660	02/10/2020	\$75.80	842539
	03/16/2020	\$75.80	844409	04/20/2020	\$75.80	846359
	05/18/2020	\$71.96	848324	06/15/2020	\$71.96	850009
	07/20/2020	\$73.96	851763	08/17/2020	\$73.96	853650
	09/21/2020	\$73.96	855418	10/19/2020	\$73.96	857339
	11/16/2020	\$73.96	859130	12/21/2020	\$73.96	860898
	01/11/2021	\$73.96	862794	02/22/2021	\$73.96	864324
	03/15/2021	\$73.96	866300	04/19/2021	\$73.96	867861
	06/21/2021	\$73.96	871575	07/19/2021	\$150.33	873433
	08/16/2021	\$75.16	875123	09/20/2021	\$75.16	876842
	10/18/2021	\$75.16	878639	11/17/2021	\$75.96	880349
	12/13/2021	\$75.96	882002	01/10/2022	\$75.96	883641
	02/14/2022	\$75.97	885311	03/14/2022	\$75.96	887046
	04/18/2022	\$77.16	888700	05/16/2022	\$77.17	890471
	06/20/2022	\$77.16	892124	07/18/2022	\$77.17	893886
	08/15/2022	\$77.16	895456	09/19/2022	\$59.51	897026
VERIZON BY AMERICAN INFOSOURCE LP	09/19/2022	\$13.02	898528	10/17/2022	\$56.89	900127
	11/14/2022	\$55.71	901699	12/12/2022	\$55.71	903222

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 04, 2023.

Receipts: \$134,490.00 - Paid to Claims: \$124,778.47 - Admin Costs Paid: \$7,500.23 = Funds on Hand: \$2,211.30

Unpaid Balance to Claims: \$517.01 + Unpaid Trustee Comp: \$0.00 = Total Unpaid Balance: **(\$1,694.29)

****NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.